

**AGENDA ITEM 5**  
**TABLE 1D - STATUS OF MANAGEMENT CONSULTING PROJECTS/OFAS INTERNAL ACTIVITIES**  
**AS OF DECEMBER 31, 2005**

<b>Item</b>	<b>Description of Audit</b>	<b>Status</b>
	<b>Management Consulting Projects</b>	
1	Accountability for Performance Initiative Survey	Complete
2	Insurance calculations	Complete
3	Black Rock Fixed Income Investment Management System	Complete
4	Special project – benefit payments	Complete
5	Cash control account reconciliation	Complete
6	Special project - FISMA	Complete
7	Oracle Software Bundle Maintenance fee	Complete
8	Survivor Beneficiary Documentation	Complete
1	Board Election consulting	In Progress
2	Assist with Accounting Reconciliation	In Progress
3	SCO Interagency Agreement Consulting	In Progress
4	Member Home Loan Program	In Progress

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<b>Item</b>	<b>Description of Activity</b>	<b>Status</b>
	<b>OFAS Internal Activities</b>	
1	United Way California State Employees key campaigner and auditor	Complete
1	Preparation for RFP for financial statement auditors	In Progress
2	Association of Public Pension Fund auditors best practices committee	In Progress
3	Division legislative representative	In Progress
4	TeamMate audit software facilitation	In Progress
5	PC contact	In Progress
6	Professional organizations	In Progress
7	Preparation for quality assurance review	In Progress
8	Review of exposure drafts of GASB, IIA, SEC, and other organizations	In Progress
9	OFAS budget management	In Progress
10	Computer assisted audit techniques	In Progress
11	OFAS policy and procedure manual update	In Progress